

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1295

Treasurer: WATERS, CHARLES
PO Box 494, Yuma, AZ 85366
Phone: (520) 317-9120
Email: crwaters@adelphia.net

2004 Pre-Primary Election Report

Election Cycle: 2003-2004
Date Filed: August 20, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,444.55
Total Cash Receipts this Reporting Period:	\$75.00
Total Cash Disbursements this Reporting Period:	\$1,654.52
Cash Balance at End of Reporting Period:	\$9,865.03

Report ID: 3988

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$75.00	\$0.00	\$75.00	\$33,969.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$75.00	\$0.00	\$75.00	\$34,219.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,654.52	\$0.00	\$1,654.52	\$32,097.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$239.25
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,654.52	\$0.00	\$1,654.52	\$32,337.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,654.52			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	INGOLD, ROB	06/01/2004	\$75.00	\$75.00
Address:	1650 W El Paseo Real, Yuma, AZ 85364		Cash	
Occupation:	BUSNIESSMAN, SELF			
Total of Individual Contributions			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$75.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APS	06/01/2004	\$51.22	\$1,309.91
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	electric bill			
Name:	QWEST	06/21/2004	\$47.97	\$2,677.33
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone San Luis			
Name:	QWEST	06/22/2004	\$91.10	\$2,677.33
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone Yuma			
Name:	ALFORD PROPERTIES	06/29/2004	\$355.95	\$6,763.05
Address:	PO Box 1608, , Yuma, AZ 85366		Cash	
Memo:	rent			
Name:	APS	06/29/2004	\$78.07	\$1,309.91
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	electric bill			
Name:	CULTURAL COUNCIL OF YUMA	07/09/2004	\$220.00	\$550.00
Address:	377 S Main St, Ste 101, Yuma, AZ 85364		Cash	
Memo:	block party booth			
Name:	ADELPHIA	07/14/2004	\$165.42	\$575.02
Address:	1289 S 2nd Ave, , Yuma, AZ 85364		Cash	
Memo:	Internet service			
Name:	COMPUTER SOLUTIONS	07/19/2004	\$60.00	\$60.00
Address:	2500 S 4th Ave, Ste 2, Yuma, AZ 85364		Cash	
Memo:	computer repair			
Name:	POSTMASTER	07/22/2004	\$150.00	\$486.00
Address:	U.S. POST OFFICE, 2222 4TH AVENUE, YUMA, AZ 85364		Cash	
Memo:	bulk mail fee			
Name:	QWEST	07/22/2004	\$48.03	\$2,677.33
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone San Luis			
Name:	QWEST	07/22/2004	\$90.58	\$2,677.33
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone Yuma			
Name:	APS	07/28/2004	\$122.03	\$1,309.91
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Memo:	electric bill			
Name:	PHIL TOWNSEND	08/09/2004	\$174.15	\$475.36
Address:	4620 S Laguna Dam Rd, , Yuma, AZ 85365		Cash	
Memo:	office supplies			

1295 YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE

Pre-Primary Election Report
Covers 06/01/2004 to 08/18/2004

Total of Operating Expenses	\$1,654.52	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$1,654.52	

